

WisdomTree Europe ETFs
Monthly Performance Report [As of 31.08.22]



		Fund Information				Total Return NAV* to Date (as of 31/08/2022)						Total Return NAV by Quarter				Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q2	2022 Q1	2021 Q4	2021 Q3	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVF52	0.50%	-4.45%	-7.52%	-12.30%	-16.76%	-18.20%	0.45%	-12.12%	-5.40%	-0.57%	-0.46%	3.36%
		USD				-4.33%	-7.27%	-11.85%	-16.37%	-17.67%	1.07%	-11.82%	-5.28%	-0.57%	-0.29%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVG69	0.50%	-4.44%	-7.52%	-12.30%	-16.76%	-18.20%	0.45%	-12.12%	-5.40%	-0.57%	-0.46%	n/a
		USD				-4.33%	-7.27%	-11.85%	-16.24%	-17.67%	1.07%	-11.82%	-5.28%	-0.63%	-0.29%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNN012	0.50%	-3.65%	-4.99%	-7.95%	-12.19%	-12.49%	3.41%	-9.60%	-4.48%	0.06%	0.52%	3.14%
		USD				-3.53%	-4.72%	-7.44%	-11.60%	-11.85%	4.10%	-9.35%	-4.35%	0.02%	0.71%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNN236	0.50%	-3.92%	-5.66%	-9.09%	-13.41%	-14.04%	1.25%	-10.30%	-4.76%	-0.26%	0.31%	3.35%
		EUR				-3.80%	-5.37%	-8.58%	-12.81%	-13.38%	2.05%	-9.97%	-4.60%	-0.29%	0.52%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNN459	0.50%	-3.87%	-5.52%	-8.64%	-12.85%	-13.33%	1.90%	-10.01%	-4.52%	-0.12%	0.46%	3.28%
		GBP				-3.77%	-5.28%	-8.15%	-12.27%	-12.66%	2.74%	-9.67%	-4.36%	-0.14%	0.68%	
		EUR				-0.10%	-0.25%	-0.49%	-0.59%	-0.66%	-0.84%	-0.35%	-0.25%	0.02%	-0.22%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	-5.31%	-3.88%	-11.85%	-15.70%	-17.53%	-1.80%	-9.22%	-6.24%	-1.02%	0.03%	0.21%
		EUR				-5.36%	-3.97%	-11.92%	-15.81%	-17.54%	-1.70%	-9.19%	-6.33%	-0.84%	0.12%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R839	0.18%	-5.30%	-3.88%	-11.85%	-15.69%	-17.53%	-1.80%	-9.22%	-6.24%	-1.02%	0.03%	n/a
		EUR				-5.36%	-3.97%	-11.92%	-15.81%	-17.54%	-1.70%	-9.19%	-6.33%	-0.94%	0.12%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R115	0.16%	-5.77%	-3.57%	-12.19%	-15.37%	-17.07%	-1.33%	-9.77%	-6.74%	-0.36%	0.54%	0.49%
		EUR				-5.75%	-3.55%	-12.14%	-15.29%	-17.00%	-1.23%	-9.70%	-6.70%	-0.36%	0.54%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R820	0.16%	-5.77%	-3.57%	-12.19%	-15.37%	-17.07%	-1.33%	-9.77%	-6.74%	-0.36%	0.54%	n/a
		EUR				-5.75%	-3.55%	-12.14%	-15.29%	-17.00%	-1.23%	-9.70%	-6.74%	-0.36%	0.54%	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFFN5P63	0.15%	0.02%	0.42%	0.61%	0.67%	0.64%	0.75%	0.27%	0.14%	-0.02%	-0.02%	0.05%	
	USD				0.19%	0.45%	0.65%	0.77%	0.80%	0.93%	0.27%	0.16%	0.03%	0.02%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	EUR	21/03/2019	IE00BJJYK67	0.15%	0.02%	0.42%	0.61%	0.68%	0.64%	0.76%	0.27%	0.14%	-0.02%	-0.02%	n/a	
	EUR				0.19%	0.45%	0.65%	0.77%	0.80%	0.93%	0.27%	0.16%	0.03%	0.02%		
WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00B8XVMW76	0.16%	-7.27%	-5.52%	-16.49%	-21.03%	-22.94%	-15.94%	-11.23%	-9.74%	-0.36%	0.54%	n/a	
	EUR				-7.26%	-5.50%	-16.43%	-20.99%	-22.88%	-16.01%	-11.17%	-9.73%	-0.32%	0.39%		
WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	0.08%	-7.66%	4.28%	18.16%	23.64%	7.71%	-3.79%	22.62%	2.13%	3.65%	0.00%	
	USD				0.23%	-7.20%	5.08%	19.26%	25.09%	8.55%	-3.41%	22.89%	2.31%	3.63%		
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ774	0.35%	0.08%	-7.66%	4.28%	18.16%	23.64%	7.71%	-3.79%	22.62%	2.13%	3.65%	n/a	
	USD				0.23%	-7.20%	5.08%	19.26%	25.09%	8.55%	-3.41%	22.89%	2.31%	3.63%		
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B688WH84	0.35%	0.05%	-8.12%	4.00%	17.90%	22.92%	9.28%	-4.12%	22.86%	1.73%	3.57%	n/a	
	GBP				0.23%	-7.59%	4.90%	19.15%	24.52%	10.26%	-3.68%	23.18%	1.90%	3.62%		
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B688WG77	0.35%	-0.18%	-8.53%	3.09%	16.73%	21.51%	8.36%	-3.46%	22.48%	1.64%	3.43%	n/a	
	EUR				0.04%	-8.03%	3.95%	17.93%	23.12%	9.33%	-3.97%	22.81%	1.85%	3.68%		
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B688WL21	0.35%	-0.15%	-8.22%	3.38%	16.97%	21.67%	15.61%	-4.13%	22.31%	1.59%	3.30%	n/a	
	CHF				0.02%	-7.73%	4.22%	18.16%	23.30%	16.82%	-3.74%	22.64%	1.83%	3.55%		
***WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	USD	11/10/2021	IE00BDVFN355	0.35%	-0.17%	-0.49%	-0.84%	-1.19%	-1.62%	-1.21%	-0.40%	-0.33%	-0.24%	-0.24%	n/a	
	USD															
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	EUR	12/07/2021	IE00BDVFN363	0.35%	-5.39%	-13.42%	-6.07%	6.86%	9.42%	5.80%	-7.57%	22.42%	4.49%	0.03%	n/a	
	EUR				-4.99%	-12.18%	-4.43%	9.01%	12.36%	8.56%	-6.78%	22.58%	5.03%	0.35%		
***WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00BK4YW127	0.19%	-0.40%	-1.24%	-1.64%	-2.15%	-2.94%	-2.76%	-0.79%	-0.17%	-0.55%	-0.04%	n/a	
	USD															
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDVFN313	0.40%	-6.38%	-12.55%	-26.38%	-34.63%	-31.17%	16.57%	-25.54%	-13.46%	11.42%	-1.43%	n/a	
	USD				-6.36%	-12.48%	-26.18%	-34.40%	-30.84%	17.10%	-25.49%	-13.29%	11.51%	-1.31%		
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00B1GWNQ72	0.40%	0.27%	-2.25%	-29.49%	-42.99%	-51.45%	5.67%	-31.41%	-21.26%	-9.88%	2.88%	n/a	
	USD				0.30%	-2.14%	-29.34%	-42.79%	-51.21%	6.19%	-31.35%	-21.13%	-9.79%	3.00%		
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKJ1R75	0.40%	-2.36%	-5.39%	-14.21%	-19.84%	-23.25%	21.15%	-15.71%	-7.23%	-1.94%	3.46%	n/a	
	USD				-2.34%	-5.30%	-13.99%	-19.61%	-22.92%	21.72%	-15.58%	-7.18%	-1.82%	3.56%		
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256WS52	0.38%	-5.08%	-7.02%	-10.70%	-17.01%	-13.54%	10.29%	-15.16%	-4.07%	9.37%	-1.13%	n/a	
	USD				-5.09%	-7.06%	-10.72%	-17.07%	-13.48%	10.56%	-15.23%	-4.07%	9.26%	-1.05%		
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256RN96	0.38%	-5.08%	-7.02%	-10.70%	-17.01%	-13.54%	11.18%	-15.16%	-4.07%	9.37%	-1.13%	1.03%	
	USD				-5.09%	-7.06%	-10.72%	-17.07%	-13.48%	11.43%	-15.25%	-4.07%	9.56%	-1.09%		
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree TechMid Cybersecurity Index</i>	USD	25/01/2021	IE00BPK3577	0.45%	4.40%	2.06%	17.53%	-25.65%	-29.66%	-13.48%	-27.89%	-5.41%	1.80%	5.21%	n/a	
	USD				4.44%	2.13%	-17.42%	-35.48%	-39.38%	-12.01%	-27.86%	-5.30%	1.91%	5.46%		
***WisdomTree BioRevolution UCITS ETF – USD Acc <i>WisdomTree BioRevolution ESG Screened Index</i>	USD	06/12/2021	IE00D08KMPM1	0.45%	-0.04%	-0.07%	-0.12%	-0.15%	-0.29%	-0.47%	-0.03%	-0.10%	-0.11%	-0.32%	n/a	
	USD															
***WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00DMO2MB07	0.45%											n/a	
	USD															
WisdomTree New Economy Real Estate UCITS ETF – USD <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D0X1LGN8	0.45%											n/a	
	USD															
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQ3CQ067	0.46%	0.73%	-7.95%	-13.17%	-14.00%	-13.25%	1.75%	-13.41%	-1.89%	0.91%	1.52%	4.16%	
	USD				0.85%	-7.80%	-12.12%	-12.71%	-11.42%	2.65%	-13.53%	-0.51%	1.42%	1.70%		
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets Smallcap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQ3BM26	0.54%	0.99%	-8.47%	-11.14%	-12.99%	-15.26%	3.87%	-15.24%	0.90%	-0.15%	-1.55%	1.90%	
	USD				1.12%	-8.32%	-10.95%	-12.70%	-14.31%	4.73%	-15.33%	1.12%	0.63%	-1.43%		
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	0.73%	-7.95%	-13.17%	-14.00%	-13.25%	1.75%	-13.41%	-1.89%	0.91%	1.52%	n/a	
	USD				0.85%	-7.80%	-12.12%	-12.71%	-11.42%	2.52%	-13.53%	-0.51%	1.42%	1.70%		
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – Acc <i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD	18/08/2021	IE00BM9TSP27	0.32%	-0.12%	-0.15%	-1.05%	-1.29%	-1.83%	-0.92%	0.12%	-1.38%	-0.51%	-0.18%	n/a	
	USD				0.35%	-6.18%	-14.24%	-21.20%	-25.67%	-20.88%	-12.39%	-10.30%	-1.14%	-1.14%		
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B8V8H163	0.58%	-5.75%	-8.35%	-8.00%	-15.53%	-13.67%	4.35%	-9.59%	-7.80%	6.53%	0.35%	0.12%	
	USD				-0.02%	-0.10%	0.11%	0.07%	-0.12%	-0.24%	0.22%	-0.04%	0.22%	-0.		



		Fund Information					Total Return NAV* to Date (as of 31/08/2022)						Total Return NAV by Quarter				Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (m)	2022 Q2	2022 Q1	2021 Q4	2021 Q3	Trailing 12-Mo. Dividend Yield
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQZNS8	0.40%		-1.87%	-5.36%	-11.52%	-12.53%	-12.78%	3.60%	-13.94%	-1.12%	-3.30%	3.83%	n/a
		USD					-1.82%	-5.22%	-11.47%	-12.43%	-12.62%	3.96%	-13.88%	-1.13%	-3.26%	3.91%	
							-0.05%	-0.14%	-0.06%	-0.10%	-0.15%	-0.35%	-0.06%	-0.00%	-0.04%	-0.08%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVXC4854	0.48%		1.97%	2.57%	7.25%	6.08%	10.91%	4.80%	-3.10%	4.02%	-0.11%	4.30%	0.91%
		USD					2.04%	2.80%	7.45%	6.34%	11.29%	5.28%	-2.98%	4.04%	-0.05%	4.42%	
							-0.06%	-0.22%	-0.20%	-0.27%	-0.37%	-0.68%	-0.22%	-0.02%	-0.06%	-0.12%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQZD50	0.48%		1.96%	2.60%	7.28%	6.10%	10.93%	7.22%	-3.08%	4.02%	-0.12%	4.32%	n/a
		USD					2.04%	2.80%	7.45%	6.34%	11.29%	7.69%	-2.98%	4.04%	-0.05%	4.42%	
							-0.06%	-0.20%	-0.17%	-0.04%	-0.35%	-0.47%	-0.09%	-0.05%	-0.06%	-0.10%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQZJ13	0.45%		1.75%	2.18%	6.29%	4.99%	9.27%	4.57%	-3.73%	3.75%	-0.59%	4.23%	n/a
China Equities		EUR					1.82%	2.18%	6.29%	5.05%	9.51%	5.06%	-3.58%	3.83%	-0.47%	4.32%	
							-0.07%	-0.09%	-0.09%	-0.06%	-0.24%	-0.49%	-0.15%	-0.08%	-0.12%	-0.10%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQZL35	0.45%		1.74%	2.03%	6.03%	4.68%	9.09%	5.69%	-3.66%	3.64%	-0.46%	4.24%	n/a
		CHF					1.79%	2.18%	6.14%	4.85%	9.36%	6.10%	-3.58%	3.67%	-0.40%	4.34%	
							-0.05%	-0.15%	-0.10%	-0.17%	-0.27%	-0.42%	-0.08%	-0.03%	-0.06%	-0.10%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQZCF74	0.45%		1.93%	2.44%	7.05%	5.87%	10.51%	5.05%	-3.30%	4.09%	-0.39%	4.45%	0.96%
		GBP					2.00%	2.61%	7.17%	6.09%	10.82%	5.49%	-3.21%	4.11%	-0.38%	4.53%	
							-0.06%	-0.17%	-0.12%	-0.22%	-0.31%	-0.45%	-0.09%	-0.04%	-0.06%	-0.08%	
	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%		-2.13%	-2.74%	-15.67%	-20.57%	-23.36%	4.35%	2.49%	-13.80%	-1.44%	-10.70%	
		USD					-2.10%	-2.59%	-15.51%	-20.44%	-23.20%	5.44%	2.67%	-13.86%	-1.45%	-10.57%	
UK Equities							-0.03%	-0.15%	-0.15%	-0.13%	-0.16%	-1.09%	-0.19%	0.06%	-0.01%	-0.12%	
	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGTJ26	0.29%		-3.63%	-7.50%	-5.93%	-6.97%	-6.42%	2.27%	-7.56%	0.24%	5.77%	-0.43%	3.17%
		GBP					-3.68%	-7.52%	-5.82%	-6.80%	-5.96%	2.78%	-7.52%	0.37%	6.18%	-0.41%	
							0.06%	0.02%	-0.11%	-0.17%	-0.46%	-0.51%	-0.04%	-0.13%	-0.41%	-0.02%	
	WisdomTree US Equity Income UCITS ETF <i>WisdomTree U.S. Quality Dividend Growth UCITS Index</i>	USD	21/10/2014	IE00BQZJ8Q63	0.29%		-2.62%	-6.55%	-0.57%	1.86%	6.54%	7.67%	-5.69%	6.73%	8.83%	-0.44%	1.50%
		USD					-2.66%	-6.65%	-0.70%	1.70%	6.32%	7.41%	-5.76%	6.69%	8.81%	-0.49%	
							0.04%	0.10%	0.13%	0.16%	0.21%	0.15%	0.07%	0.01%	0.02%	0.05%	
	WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income UCITS Index</i>	USD	03/11/2016	IE00BD6RZT93	0.29%		-2.62%	-6.55%	-0.57%	1.86%	6.54%	8.13%	-5.69%	6.73%	8.83%	-0.44%	n/a
		USD					-2.66%	-6.65%	-0.70%	1.70%	6.32%	7.86%	-5.76%	6.69%	8.81%	-0.49%	
							0.04%	0.10%	0.13%	0.16%	0.21%	0.27%	0.07%	0.04%	0.02%	0.05%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00B256RG20	0.33%		-3.59%	-3.30%	-4.50%	-11.24%	-5.08%	12.22%	-9.97%	-4.35%	12.72%	-0.97%	n/a
		USD					-3.61%	-3.31%	-4.51%	-11.27%	-5.07%	12.22%	-10.01%	-4.35%	12.80%	-0.97%	
							0.02%	0.01%	0.01%	0.03%	-0.01%	0.00%	0.04%	0.01%	-0.08%	0.01%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index</i>	USD	03/11/2016	IE00B256RD98	0.33%		-3.59%	-3.30%	-4.49%	-11.24%	-5.08%	13.24%	-9.97%	-4.35%	12.72%	-0.97%	0.76%
		USD					-3.61%	-3.31%	-4.51%	-11.27%	-5.07%	13.24%	-10.01%	-4.35%	12.80%	-0.97%	
							0.02%	0.01%	0.01%	0.03%	-0.01%	0.00%	0.04%	0.01%	-0.09%	0.01%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00BD6RZ53	0.35%		-2.74%	-7.08%	-1.23%	1.22%	5.47%	6.21%	-6.18%	6.81%	8.52%	-0.55%	n/a
		GBP					-2.80%	-7.18%	-1.43%	0.89%	5.24%	5.96%	-6.32%	6.80%	8.53%	-0.60%	
							0.06%	0.09%	0.20%	0.23%	0.23%	0.25%	0.14%	0.01%	-0.03%	0.05%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income UCITS Index (TR)</i>	EUR	07/11/2016	IE00BD6RZW23	0.35%		-2.84%	-7.33%	-2.03%	0.28%	4.35%	5.57%	-6.65%	6.60%	8.43%	-0.70%	n/a
		EUR					-2.89%	-7.37%	-2.07%	0.22%	4.30%	5.27%	-6.65%	6.52%	8.47%	-0.75%	
							0.05%	0.04%	0.05%	0.06%	0.05%	0.30%	-0.01%	-0.08%	-0.04%	0.05%	

* Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. It is also on this date that an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.
** The Trailing 12-Month Distribution Yield represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. This represents the net distribution yield.
*** 12 months of distribution data is not available

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You cannot invest directly in an index.

Important Information

Communications issued in the European Economic Area ("EEA"): This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.
Communications issued in jurisdictions outside of the EEA: This document has been issued and approved by WisdomTree UK Limited, which is authorised and regulated by the United Kingdom Financial Conduct Authority.
WisdomTree Ireland Limited and WisdomTree UK Limited are each referred to as "WisdomTree" (as applicable). Our Conflicts of Interest Policy and Inventory are available on request

The products discussed in this document (with the exception of ICBCCS WisdomTree S&P China 500 UCITS ETF) are issued by WisdomTree Issuer ICAV ("WT Issuer"), an umbrella investment company with variable capital having segregated liability between its funds and organised under the laws of Ireland as an Irish Collective Asset-management Vehicle. WT Issuer has been authorised by the Central Bank of Ireland ("CBI") and is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WT Issuer before investing and should refer to the section entitled "Risk Factors" for further details of risks associated with an investment in the shares of WT Issuer.

ICBCCS WisdomTree S&P China 500 UCITS ETF ("ICBCCS ETF") is issued by ICBC Credit Suisse UCITS ETF SICAV ("ICBC Issuer"), which is an umbrella investment company with variable capital, incorporated under the form of a société anonyme in the Grand Duchy of Luxembourg and authorised by the Commission de Surveillance du Secteur Financier. ICBC Issuer qualifies as an undertaking for collective investment in transferable securities under the laws of the Grand Duchy of Luxembourg, which may operate separate sub-funds having segregated liability between each other, and may issue different share classes within each sub-fund. Investors should read the prospectus of ICBC Issuer before investing and should refer to the section entitled "Risk Considerations" and the section entitled "Risk Warnings" in the relevant sub-fund particular of the prospectus for further details of risks associated with an investment in the shares of ICBCCS ETF.

Any decision to invest should be based on the information contained in the relevant prospectus and after seeking independent investment, tax and legal advice. The shares may not be available in your market or suitable for you. This document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy shares. This document should not be used as the basis for any investment decision.

The price of any shares may go up or down and an investor may not get back the amount invested. Past performance is not a reliable indicator of future performance. Any historical performance included in this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. However, back tested performance is purely hypothetical and is provided in this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of the shares may be affected by exchange rate movements.

This document may contain independent market commentary prepared by WisdomTree based on publicly available information. WisdomTree does not warrant, guarantee or otherwise confirm the accuracy or correctness of any information contained herein and any opinions related to product or market activity may change.

This document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of WT Issuer, ICBC SICAV or the shares issued by them are authorised or registered for distribution and where no prospectus of WT Issuer or ICBC SICAV has been filed with any securities commission or regulatory authority. Neither this document nor any copy hereof should be taken, transmitted or distributed (directly or indirectly) into the United States. Neither WT Issuer, nor ICBC SICAV nor any securities issued by them have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

None of the index providers of the products referred to herein nor their licensors make any warranty or representation whatsoever either as to the results obtained from use of the relevant indices and/or the figures at which such indices stand at any particular day or otherwise. None of the index providers shall be liable to any person for any errors or significant delays in the relevant indices nor shall be under any obligation to advise any person of any error or significant delay therein.